

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/12/09
Resolution
Austin Water Utility

TITLE: 031209 FLEET Caldwell Country

DESCRIPTION:

Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX for the purchase of 25 light duty vehicles in an amount not to exceed \$781,551.

FINANCIAL INFORMATION:

Water:

Project Name: Awu Vehicles 2009
Fund/Department/Unit 4180 2207 8019

Current Appropriation	\$ 1,814,000.00	
Unencumbered Balance		\$ 1,787,860.00
Less Outstanding Commitments		(246,744.95)
Amount of This Action		<u>(54,666.00)</u>

Remaining Balance \$ 1,486,449.05

Wastewater:

Project Name: Awu Vehicles 2009
Fund/Department/Unit 4680 2307 8019

Current Appropriation	\$ 1,503,000.00	
Unencumbered Balance		\$ 1,503,000.00
Less Outstanding Commitments		(69,093.00)
Amount of This Action		<u>(115,804.00)</u>

Remaining Balance \$ 1,318,103.00

Total Austin Water Utility Funding

\$ 170,470.00

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3-2-09

Reviewed By: Robert A Butler
Robert A Butler, Utility Financial Manager

Date: 3-2-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 3-2-09